

Profit & Loss Statement

April 2026 through June 2026

12/08/2026

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Income		
Restricted Income		
Grants		
NGOs grant	Rp660.706.540,00	
Unrestricted Income		
Corporate Parntership		
Monthly sponsorship	Rp6.712.800,00	
ZeroWaste Soap	Rp34.950.000,00	
Individual donation		
Sponsor a Student	Rp22.500.000,00	
Individual group/Donation	Rp199.882.939,00	
Charity platform	Rp24.549.548,00	
Social Enterprise		
Local Jamu	Rp18.069.000,00	
ZeroWaste Tour	Rp13.030.000,00	
Event		
Fundraising Event	Rp795.676.053,00	
Other		
Other Revenue	Rp19.149.051,00	
Total Income		<u>Rp1.795.225.931,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment		
Recruitment	Rp29.309.478,00	
Training & workshop		
Program salaries	Rp119.367.929,00	
Student's training & workshop	Rp35.379.553,00	
Graduation/other ceremony	Rp17.733.400,00	
Learning Supplies	Rp9.530.879,00	
Utilities	Rp14.437.600,00	
Students travel cost	Rp753.000,00	
Other expense	Rp12.000,00	
Students allowance		
Students monthly allowance	Rp79.440.827,00	
Students accommodation & meals		
Rent/Lease	Rp23.750.001,00	
Dormitory facility	Rp22.643.420,00	
Kitchen equipment	Rp1.366.800,00	
Students meals	Rp67.956.381,00	
Students health & safety		
Cleaning, health and safety	Rp77.457.473,00	
Students other cost		
Students cost other	Rp2.210.500,00	
Empowerment project		
Grant project	Rp247.760.000,00	
Non-grant project	Rp29.381.538,00	
Shared cost of program		
Repairs & Maintenance	Rp31.678.800,00	
Telephone & internet	Rp4.309.700,00	
Equipment < Rp 2.500.000 / Ass	Rp7.109.000,00	
MV Fuel & Oil	Rp7.138.070,00	
MV Repairs & Maintenance	Rp935.600,00	
MV Registration	Rp378.000,00	
MV Lease Payments	Rp10.200.000,00	
Other direct cost		
Fundraising & MarCom	Rp2.530.000,00	
Legal & Administration	Rp16.665.000,00	
ZeroWaste Direct Program Cost		
Program salaries zw		
Program salaries zw	Rp39.358.009,00	
Beach clean ups		

Yayasan Role Bali Indonesia

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Beach clean ups	Rp31.427.242,00	
Environmental training		
Environmental training	Rp24.654.615,00	
Coral reef restoration		
Coral reef restoration	Rp152.500,00	
Soap upcycling		
Soap upcycling	Rp10.951.500,00	
Cleaning and gardening equipme		
Cleaning and gardening equipme	Rp22.370.800,00	
Health and safety		
Health and safety	Rp2.900.935,00	
Environmental project		
Non-grant project	Rp66.000,00	
Shared cost of program		
Repairs & Maintenance	Rp5.531.200,00	
Telephone & internet	Rp3.596.600,00	
MV Fuel & Oil	Rp10.160.000,00	
MV Repairs & Maintenance	Rp5.932.000,00	
MV Registration	Rp325.000,00	
Cost of Sale		
CGS Local Jamu		
Ingredients jamu	Rp5.972.500,00	
Direct Labour Jamu Expenses	Rp2.100.000,00	
Other Cost	Rp4.969.500,00	
Total Cost Of Program		<u>Rp1.029.903.350,00</u>
Gross Profit		<u>Rp765.322.581,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Meeting and networking expense	Rp2.348.245,00	
Local Jamu expense	Rp219.100,00	
ZeroWaste Tour expense	Rp68.700,00	
Fundraising event expense	Rp410.367.472,00	
Salaries		
Accounting Salaries	Rp32.609.087,00	
Management salaries	Rp79.717.363,00	
Fundraising Salaries	Rp9.726.240,00	
Staff training & benefit		
Staff training	Rp2.000.000,00	
Employee benefit	Rp6.747.000,00	
BPJS Kesehatan	Rp127.650,00	
BPJS Ketenagakerjaan	Rp5.919.229,00	
Tax Pasal 21	Rp50.505,00	
Health and safety	Rp3.042.500,00	
Post Employment Expenses	Rp4.968.633,00	
Travel and Accomodation		
Travel and Accomodation	Rp4.644.306,00	
Utilities and supplies		
Telephone & internet	Rp403.500,00	
Office supplies	Rp2.732.432,00	
Utilities	Rp7.540.011,00	
Legal & other administration		
Legal & Administration	Rp1.500.000,00	
Bank charge	Rp762.415,00	
Transfer Charges	Rp1.620.352,00	
Tax PPh 23	Rp60.488,00	
Tax PPh 4 Ayat 2	Rp9.500.000,00	
Repair and Maintenance		
MV Fuel and Oil	Rp5.350.000,00	
MV Repairs & Maintenance	Rp340.000,00	
Total Operating Expenses		<u>Rp592.365.228,00</u>

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Operating Profit	<u>Rp172.957.353,00</u>
Other Income	
Interest Income	Rp2.027.504,00
Income Exchange Rate	Rp19.005.935,00
Total Other Income	<u>Rp21.033.439,00</u>
Other Expenses	
Net Profit / (Loss)	<u>Rp193.990.792,00</u>